

**INTER-BANK MONEY MARKET REPORT**

Thursday, June 02, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	2.00	0.0523
2	900	2.00	0.1568
3	2000	2.25	0.3920
4	5000	2.25	0.9800
5	750	2.50	0.1633
6	1500	2.75	0.3593
7	200	3.15	0.0549
8	150	3.15	0.0412
9	100	3.50	0.0305
10	150	3.60	0.0470
11	100	4.00	0.0348
12	300	4.50	0.1176
13	30	6.00	0.0157
	<b>11,480.00</b>	<b>TODAYS AVERAGE</b>	<b>2.4453</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.5	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	53	0.65
	<b>TOTAL</b>	<b>0.65</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA